

**COUNTY OF YORK, VIRGINIA**  
Debt Service Funds  
Combining Statement of Revenues, Expenditures and Changes in Fund Balances  
Year Ended June 30, 2002

	<b><u>Fire and Rescue</u></b>	<b><u>Public Facilities</u></b>	<b><u>Education Debt Redemption</u></b>	<b><u>Total</u></b>
Revenues:				
Revenues from use of money and property	\$ -	\$ 4,505	\$ 14,524	\$ 19,029
Total revenues	<u>-</u>	<u>4,505</u>	<u>14,524</u>	<u>19,029</u>
Expenditures:				
Debt service:				
Principal retirement	155,000	52,500	2,756,736	2,964,236
Interest and fiscal charges	42,023	166,146	2,207,130	2,415,299
Other costs of debt refinancing	-	64,008	137,932	201,940
Advance refunding escrow	-	225,759	139,360	365,119
Total expenditures	<u>197,023</u>	<u>508,413</u>	<u>5,241,158</u>	<u>5,946,594</u>
Other financing sources (uses):				
Operating transfers in	197,023	482,604	4,764,137	5,443,764
Transfers in from component unit	-	-	393,529	393,529
Proceeds from debt	-	3,386,368	16,156,543	19,542,911
Payment to refunded debt escrow agent	-	(3,365,480)	(16,087,575)	(19,453,055)
Net other financing sources (uses)	<u>197,023</u>	<u>503,492</u>	<u>5,226,634</u>	<u>5,927,149</u>
Revenues and other financing sources under expenditures and other financing uses	-	(416)	-	(416)
Fund balances, beginning of year	407	712	-	1,119
Fund balances, end of year	<u>\$ 407</u>	<u>\$ 296</u>	<u>\$ -</u>	<u>\$ 703</u>